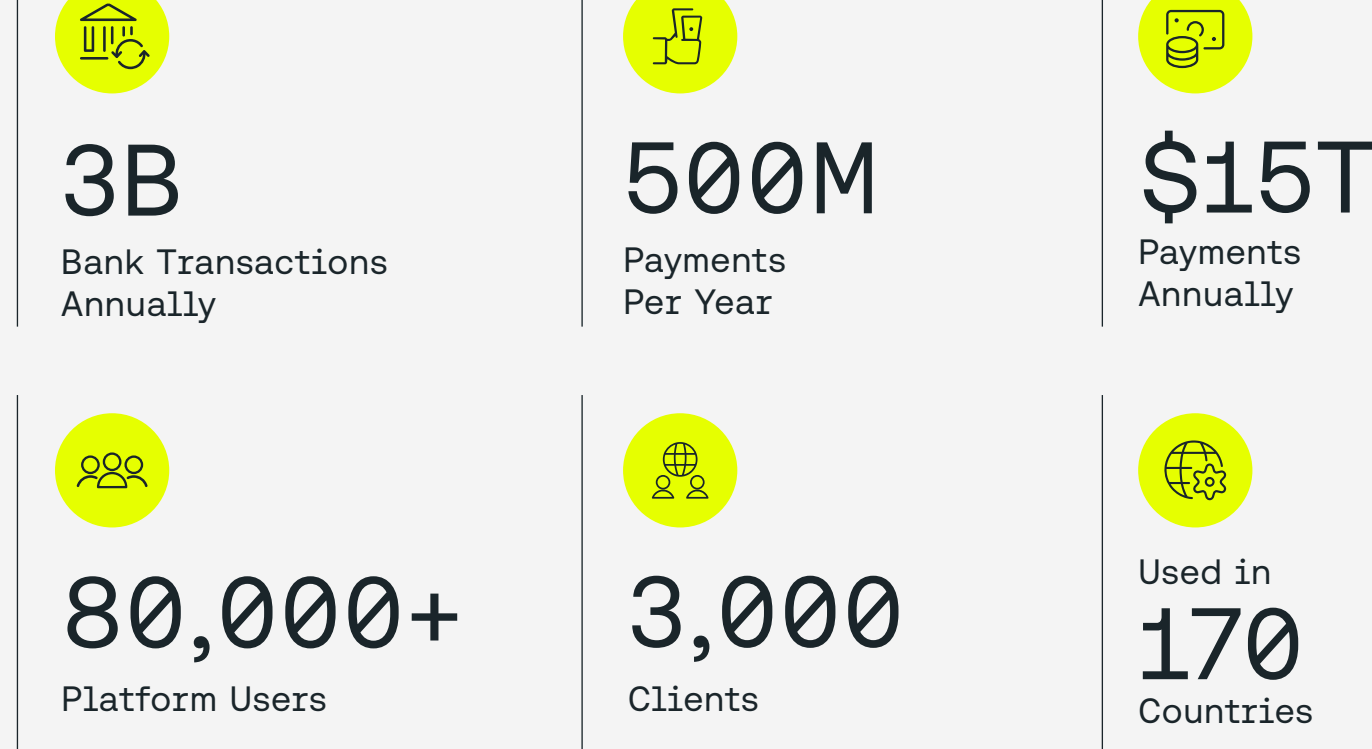


# Welcome to Liquidity Performance

## Our Mission

Kyriba is a global leader in liquidity performance that empowers CFOs, Treasurers and IT leaders to **connect, protect, forecast and optimize their liquidity.**

## Kyriba is a Global Leader

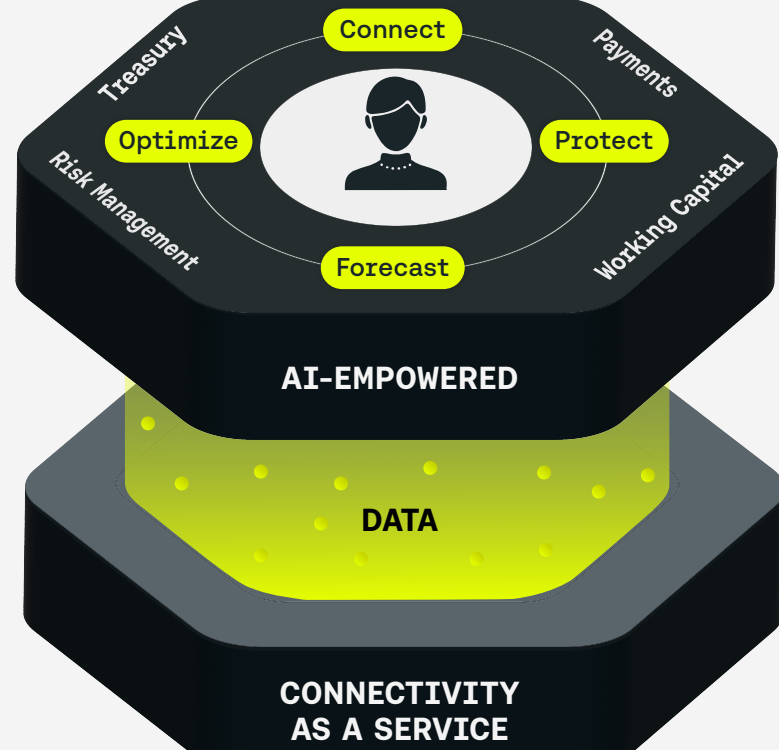


## Who We Serve


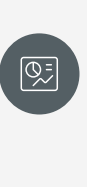




### Value for Finance, Treasury & IT

- | CFO  | Treasurer   | CIO  |
|--|---|--|
| <ul style="list-style-type: none"> <li>Enterprise-wide Strategic Liquidity</li> <li>Expanded Real-time Information</li> <li>Enhanced Decision-making</li> <li>Responsiveness to Externalities</li> </ul> | <ul style="list-style-type: none"> <li>Global Visibility and Control</li> <li>Cash and Liquidity Visibility</li> <li>Working Capital Decisioning</li> <li>Elevated Finance Support</li> </ul> | <ul style="list-style-type: none"> <li>Innovation</li> <li>Security</li> <li>Compliance</li> <li>Faster Bank, Enterprise Integration</li> <li>Business Continuity</li> </ul> |

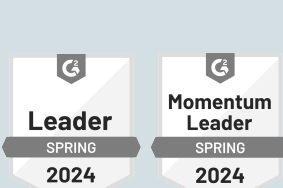
## The Leading Liquidity Performance Platform



Kyriba brings **intelligence and financial automation** that enables companies and banks of all sizes to improve their financial performance and increase operational efficiency. The platform's **real-time data and AI-empowered tools** empower customers to quantify exposures, project cash and liquidity, and take action to protect balance sheets, income statements, and cash flows.

- |  |   |
|--|---|
|  Enterprise views to connect, protect, forecast and optimize liquidity                             |  Business Intelligence and flexible dashboards for custom reporting                                      |
|  Optimize and mobilize liquidity for greatest impact to your overall organization                  |  API-first technology and platform across the entire spectrum of products                                |
|  Enterprise views of liquidity, risk and compliance delivering holistic, strategic decision-making |  Automate finance and treasury operational functions to keep focus on strategic objectives and decisions |

## Recognition as the Leading Solution



### G2 Badges Spring 2024

- Leader Treasury Management
- Leader - Cash Flow Management
- Momentum Leader - Treasury Management



### Named a Leader in:

- IDC MarketScape: Worldwide SaaS and Cloud-Enabled Enterprise Treasury and Risk Management Applications 2023 Vendor Assessment
- IDC MarketScape: Worldwide SaaS and Cloud-Enabled Midmarket Treasury and Risk Management Applications 2023 Vendor Assessment



### Global Finance Awards 2021-2022

- World's Most Innovative Financial Technology Solution
- World's Best Treasury Management Software
- World's Best Open Banking Solution
- World's Best Solution for FX Cash-Flow Hedging



### Aite-Novarica Group Supply Chain Finance Impact Report, 2021

- Best-in-Class Supply Chain Finance Vendor



### Brandon Hall Group Awards 2021

- Gold Winner - Best Advance in Leadership Development

## Our Customers



Kyriba delivers value for our customers across a wide range of **global industries.**

